



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

October 1, 2024

Tuesday

Time: 10:15 AM

BUYING RATES					CURRENCY	SELLING RATES		
T.T. CLEAN	T.T. Doc.	O.D.SIGHT EXPORT	O.D. TRANSFER	CASH		CASH	T.T. & O.D.	B.C.
119.0000	118.9300	118.7500	118.1288	118.50	USD	120.00	120.0000	120.0000
158.6268	158.4068	157.6473	157.4605	156.26	GBP	163.49	162.5880	162.5880
132.5184	132.3684	131.6754	131.5033	130.96	EUR	137.04	138.1440	138.1440
0.8244	0.8229	0.8191	0.8165	--	JPY	--	0.8764	0.8764
16.9610	16.9610	16.9610	16.9610	--	CNY	--	17.7640	17.7640
140.5125	140.3925	139.7077	139.4338	--	CHF	--	145.4269	145.4269
87.9592	87.8392	87.4292	87.2653	--	CAD	--	91.7549	91.7549
92.4847	92.3947	91.9310	91.7576	--	SGD	--	95.0199	95.0199
32.2459	32.2009	32.0273	31.9599	--	AED	--	33.2226	33.2226

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.3898	121.6898
60 DAYS	120.0841	122.3841
90 DAYS	120.8635	123.1635
180 DAYS	123.2554	125.5554

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.96018	N/A	N/A
3 MONTHS	4.85372	N/A	N/A
6 MONTHS	4.68213	N/A	N/A
12 MONTHS	N/A	N/A	N/A

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	117.2566	116.0120	114.7675	113.5229	111.0338
EUR	130.0123	128.6264	127.2405	125.8546	123.0827

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	162.5880	159.1268
EUR	138.1440	132.5184
CNY	17.7640	16.9610
JPY	0.8764	0.8244
CHF	145.4269	140.5125
CAD	91.7549	87.9592
SGD	95.0199	92.4847
AED	33.2226	32.2459

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.8441	4.59335	4.26185	3.78308
GBP SONIA Term	4.95980	4.81700	4.65500	4.30000
EUR Short Term	3.5711	3.64781	3.7824	3.89871

DAILY MARKET COMMENTARY
In the call money market the rate was 9.45 % to 10.50 % on Monday and we forecast that it may range from 9.50 % to 10.50 % today.
In the local FX market Dollar was traded at Tk. 120.00 to Tk. 120.00 on Monday and we forecast that it may trade at Tk. 120.00 to Tk. 120.00 today.

FC & NFCD applicable for Term Deposit (% p.a.)			TENOR	RFCD applicable for Term Deposit (% p.a.)		
USD	GBP	EUR		USD	GBP	EUR
N/A	N/A	N/A	1 MONTH	6.34	6.46	5.07
6.09	6.32	5.15	3 MONTHS	6.09	6.32	5.15
5.76	6.16	5.28	6 MONTHS	5.76	6.16	5.28
5.28	5.80	5.40	12 MONTHS	5.28	5.80	5.40

As a Primary Dealer, we Sell/Buy T-Bills and T-Bonds to customers. Cut-off Yields for T-Bills and T-Bonds of last Auction is given below for reference only. For customer transactions, rates to be obtained from Dealing Room, Treasury, Head Office, Dhaka.

BD Govt. T-Bills	
TENOR	CUT OFF YIELD
91 DAYS	11.48
182 DAYS	11.72
364 DAYS	11.89

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	12.24
5 YEARS	12.37
10 YEARS	12.50
15 YEARS	12.50
20 YEARS	12.65

Notes:

- Foreign exchange rates are in Taka per one unit of foreign currency and applicable mainly for retail transactions and for small transactions of corporate.
- These rates are indicative only and subject to change without prior notice as per market movement.
- For any single transaction exceeding USD 5,000 equivalent, branches are advised to take rates from dealing room.
- Forward rates are to be obtained from dealing room.
- Cash notes with denomination of 1, 2, 5 and 10 will be bought and sold at Tk. 3 and Tk. 2 less than the above mentioned rates respectively.
- Interest shall be payable in FC, RFCD & NFCD account as per relevant guidelines and circular issued by Bangladesh Bank.
- All FX transactions should be adhered to GFET and relevant circular issued by Bangladesh Bank.

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